

PUBLIC WORKS PROGRAM SUPPORT FUND (150)

STATEMENT OF SOURCE AND USE OF FUNDS

	2002-2003 Actual	2003-2004 Adopted	2003-2004 Modified	2003-2004 Estimate	2004-2005 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	N/A	N/A	N/A	N/A	0
Unrestricted	N/A	N/A	N/A	N/A	0
	N/A	N/A	N/A	N/A	0
Transfers					
Capital Program Support	N/A	N/A	N/A	N/A	4,510,000
Compensated Absences	N/A	N/A	N/A	N/A	8,720,000
Division Support					371,000
Interest - Developer's Fee Fund	N/A	N/A	N/A	N/A	770,544
Total Transfers	N/A	N/A	N/A	N/A	14,371,544
TOTAL SOURCE OF FUNDS	N/A	N/A	N/A	N/A	14,371,544
USE OF FUNDS					
Expenditures					
Operating Expenditures					
Administration	N/A	N/A	N/A	N/A	3,907,000
Non-Personal/Equipment	N/A	N/A	N/A	N/A	371,000
Equality Assurance	N/A	N/A	N/A	N/A	603,000
Total Operating Expenditures	N/A	N/A	N/A	N/A	4,881,000
Other Expenditures					
Compensated Time-Off	N/A	N/A	N/A	N/A	8,220,000
Other Program Support	N/A	N/A	N/A	N/A	770,544
Total Other Expenditures	N/A	N/A	N/A	N/A	8,990,544
Total Expenditures	N/A	N/A	N/A	N/A	13,871,544
Ending Fund Balance					
Reserve for Encumbrances	N/A	N/A	N/A	N/A	0
Unrestricted	N/A	N/A	N/A	N/A	0
Reserve for Compensated Absence Liabilities	N/A	N/A	N/A	N/A	500,000
Total Ending Fund Balance	N/A	N/A	N/A	N/A	500,000
TOTAL USE OF FUNDS	N/A	N/A	N/A	N/A	14,371,544